# UNITED STATES BANKRUPTCY COURT <u>EASTERN</u> DISTRICT OF <u>NEW YORK</u>

In re Maribellax Group Ltd.

Case No. 1-10-40156-CEC

Debtor	Reporting Period:	January 12	, 2010 to Jan					
	Federal Tax I.D. #	13-4176924	4					
CORPORATE MONTHLY OPERATING REPORT								
File with the Court and submit a copy to the United States Trustee submit a copy of the report to any official committee appointed in the Reports for Rochester and Buffalo Divisions of Western District of New the month, as are the reports for Southern District of New York.)	he case.							
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached					
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	Х						
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Х						
Copies of bank statements								
Cash disbursements journals								
Statement of Operations	MOR-2	Х						
Balance Sheet	MOR-3	Х						
Status of Post-petition Taxes	MOR-4	Х						
Copies of IRS Form 6123 or payment receipt			·					
Copies of tax returns filed during reporting period								
Summary of Unpaid Post-petition Debts	MOR-4	Х						
Listing of Aged Accounts Payable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Accounts Receivable Reconciliation and Aging	MOR-5	X						
Taxes Reconciliation and Aging	MOR-5	Х						
Payments to Insiders and Professional	<u>MOR-6</u>	X						
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Х						
,,								

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Debtor

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	!	BANK ACCOUNTS		
	(1975) Opilitari (1975) Office (1975)	16 (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1	Option	COLUMN TO THE TRANSPORT OF THE TRANSPORT
KCCCOUNTENEMULESKINKER)				
CASH BEGINNING OF MONTH	19,372	32		19,404
RECEDIRORS				
RENT	22,590			22,590
ACCOUNTS RECEIVABLE -				. 0
PREPETITION				
ACCOUNTS RECEIVABLE -				0
POSTPETITION				
LOANS AND ADVANCES				0
SALE OF ASSETS		` <u> </u>		0
OTHER (ATTACH LIST)				` 0
TRANSFERS (FROM DIP ACCTS)				0
TOTAL RECEIPTS	22,590	0 0		22,590
DESIGNATIONS				
NET PAYROLL		*		0
PAYROLL TAXES				. 0
SALES, USE, & OTHER TAXES				0,
INVENTORY PURCHASES		-		0
SECURED/ RENTAL/ LEASES	36,785			36,785
INSURANCE	8,771			8,771
ADMINISTRATIVE	2,779			2,779
SELLING	1,269			1,269
OTHER (ATTACH LIST)	16,454	20		16,474
OWNER DRAW *				0
TRANSFERS (TO DIP ACCTS)				0
PROFESSIONAL FEES				0
U.S. TRUSTEE QUARTERLY FEES				0
COURT COSTS				0
TOTAL DISBURSEMENTS	66,058	20 0		66,078
	PARTY IN THE PROPERTY AND		10.00	
NET CASH FLOW	-43,468	-20 0		-43,488
(RECEIPTS LESS DISBURSEMENTS)				
CASH – END OF MONTH	-24,096	12 0	. 0	-24,084

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	66,078
LESS: TRANSFERS TO OTHER DEBTOR IN	0
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	0
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	66,078
TRUSTEE QUARTERLY FEES	

In re Maribellax Group Ltd.

Debtor

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Other Disbursements -

 Bank Charges
 \$ 470

 Repairs and Maintenance
 7,537

 Outside Services
 8,467

 Total
 \$ 16,474

MARIBELLAX GROUP LTD 63 MONTGOMERY AVENUE STATEN ISLAND, NY 10301

### PERIODIC STATEMENT

Date: Jan 31, 2010 Period: Jan 01, 2010 to Jan 31, 2010

(31 Days )

Effective 3/1/10 Our Evening Hours will be Thursdays & Fridays 4-6 p.m. Thursday - 755 Forest Ave West Brighton & 1762 Hylan Blvd, Dongan Hills. Friday - 4142 Hylan Blvd, Great Kills & 1065 Bay Street, Rosebank.

### ACCOUNT #: CK - 003-008986 Business Checking

	roup 1td	Parl course AC
Beginning Balandas of 01/01/10 Deposits & Other Checks & Other Average Balance	ce her Credits r Debits	-7,340.93 75,297.38 71,711.54 982.64
as of 01/31/10		-3,755.09
Charges And Fee: 1 Monthly 15 Paid NSI 2 Returned  Transaction In	Service Fee F Fee NSF Fee	15.00 375.00 60.00
Date Check#	Description	Amount
01/04 01/04	Deposit Deposit	4,981.66 7,989.00
01/04	ACH Debit PHONE PYMT, CAPITAL ONE ID:	,
01/05	000239860010831 ACH Debit ELEC REMIT, AMERICAN EXPRESS Internet Initiated Transaction- ID:	1,800.00-
01/05 01/05	100104053749101 Paid NSF Fee Paid NSF Fee	2,839.23- 25.00- 25.00-

Jan 31, 2010

### Transaction Information (continued)

Date	Check#	Description	Amount
01/05 01/06 01/06		Paid NSF Fee Deposit ACH Debit UTILITYPAY, NATIONAL GRID NY Telephone Initiated Transaction- ID:	25.00- 8,003.00
01/07		03066545753 to brite	454.84- 139.00-
01/07 01/07		ACH Debit PHONE PYMT, CAPITAL ONE ID: 000639860016916 Paid NSF Fee	450.00- 25.00-
01/07 01/08 01/08		Paid NSF Fee to brite Deposit	25.00- 500.00- 9.625.00
01/08 01/08		ACH Debit BILL PAY, BILLMATRIX Telephone Initiated Transaction- ID: 4487623842 ACH Debit BILL PAY, VERIZON MAIN Telephone	3.50-
01/08		Initiated Transaction- ID: 4487623841 ACH Debit PREMIUMS, OXFORD HEALTH ID:	59.11-
01/11 01/11		MG1588 to brite Deposit	1,508.61- 20.00- 4,575.00
01/11		ACH Debit PHONE PMT, BMW CARD ID: 888800004902178 ACH Debit CREDITCARD, BARCLAYCARD US	505.00-
		Telephone Initiated Transaction- ID: 80971439	700.00-
01/12 01/12		to brite ACH Debit INTELL CK, CON ED OF NY ID: 701585337500005	1,195.00- 153.28-
01/12 01/13 01/13		Paid NSF Fee Deposit ACH Debit INTELL CK, CON ED OF NY ID:	25.00- 2,500.00
01/14		702135329000033 to brite	440.67- 641.00-
01/14		ACH Debit PHONE PYMT, CAPITAL ONE ID: 001339860021421 ACH Debit ELEC REMIT, AMERICAN EXPRESS	400.00-
01/14		Internet Initiated Transaction- ID: 100113052087884 Paid NSF Fee	690.44- 25.00-
01/14		Deposit	300.00

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Account #: CK -003-008986

Jan 31, 2010

### Transaction Information (continued)

Date	Check#	Description	Amount
01/15 01/15 01/15 01/15 01/19		Deposit Paid NSF Fee Paid NSF Fee Paid NSF Fee Deposit	500.00 25.00- 25.00- 25.00- 500.00
01/19		Deposit	700.00
01/19		Deposit	2,500.00
01/19		Returned Item Credit	3,103.25
01/19	2706	Returned Item Credit	3,529.13
01/20		Returned NSF Fee	30.00-
01/20 01/22		Returned NSF Fee	30.00-
01/22		Paid NSF Fee Paid NSF Fee	25.00-
01/22		Paid NSF Fee	25.00- 25.00-
01/25		Deposit	903.00
01/25		Deposit	5,319.24
01/25		Deposit	6,268.10
01/26		Returned Deposit Item	903.00-
01/26		Paid NSF Fee	25.00-
01/27		Deposit	2,000.00
01/27		Deposit	2,650.00
01/27		ACH Debit PCS SVC, T-MOBILE TEL Telephone	
01/28		Initiated Transaction- ID: 4414707	350.13-
01/28		to 003-008973 Deposit	500.00-
01/28		ACH Debit BILL PAY, HARLEYSVILLE - C	9,351.00
01,25		Telephone Initiated Transaction- ID:	
		5640602041	6,917.28-
01/29		Paid NSF Fee	25.00-
01/31		Monthly Service Fee	15.00-

### Check Information

Date	Check#	Amount	1	Date Check	4 3
	CITECK	Amound	ı	Date Check	# Amount
01/13	* .	125.99		01/06 2673	* 190.81
01/25	2656 *	850.00		01/07 2677	* 23.00
01/11	2666 *	1,600.00	ĺ	01/04 2678	600.00
01/06	2667	237.78		01/07 2679	47.94
01/25	2668	800.00	i	01/11 2680	27.70
01/04	2669	1,080.00	İ	01/05 2681	3,048.00

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Account #: CK -003-008986

Jan 31, 2010

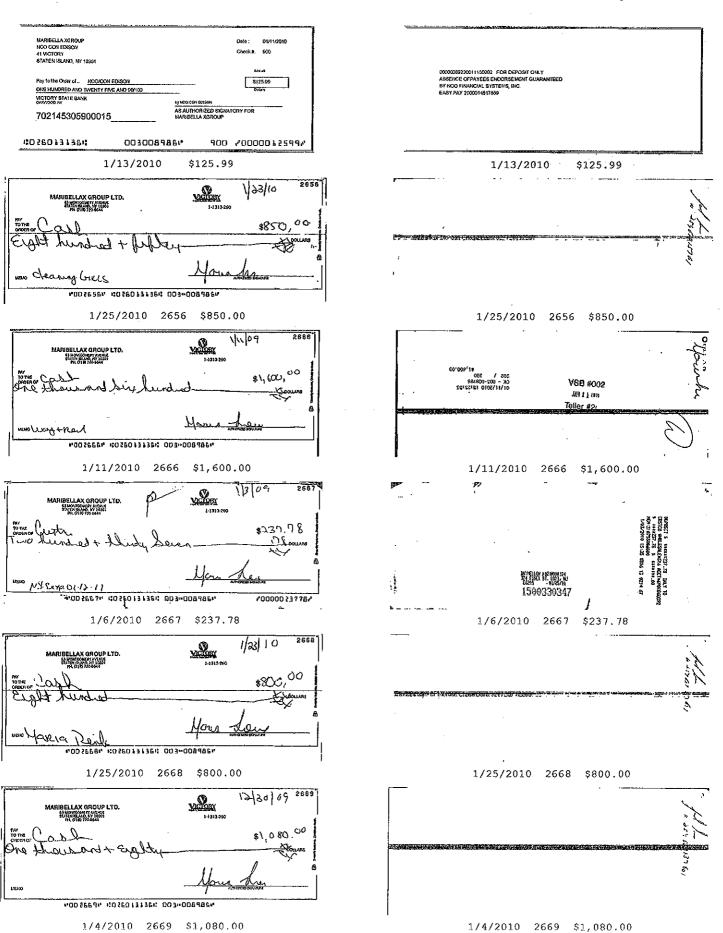
### Check Information (continued)

Date	Check#	Amount	I	Date	Check#	Amount
01/07	2682	1,500.00	!	01/13		50.00
01/05	2683	1,070.00	l	01/15		520.00
01/07	2684	1,300.00		01/15	2704	840.00
01/13	2685	134.66		01/22	2705	3,103.25
01/06	2686	980.00	- 1	01/19	2705 *	3,103.25
01/08	2687	62.52	ĺ	01/19	2706	3,529.13
01/21	2688	125.00	į	01/22	2706 *	3,529.13
01/11	2689	1,833.00	ĺ	01/22	2707	113.45
01/11	2690	390.00	ĺ	01/22	2708	868.65
01/11	2691	800.00	1	01/26	2709	1,660.00
01/12	2693	* 1,400.00		01/26	2710	900.00
01/15	2694	1,484.00		01/28	2711	740.00
01/08	2695	740.00		01/27	2712	1,800.00
01/08	2696	1,000.00	1	01/25	2717 *	1,600.00
01/11	2697	50.00	ĺ	01/28	2718	70.30
01/27	2698	144.00	į	01/27	2719	200.00
01/19	2699	108.59	i	01/28	2720	757.00
01/21		* 54.30	i	01/29		4,900.00

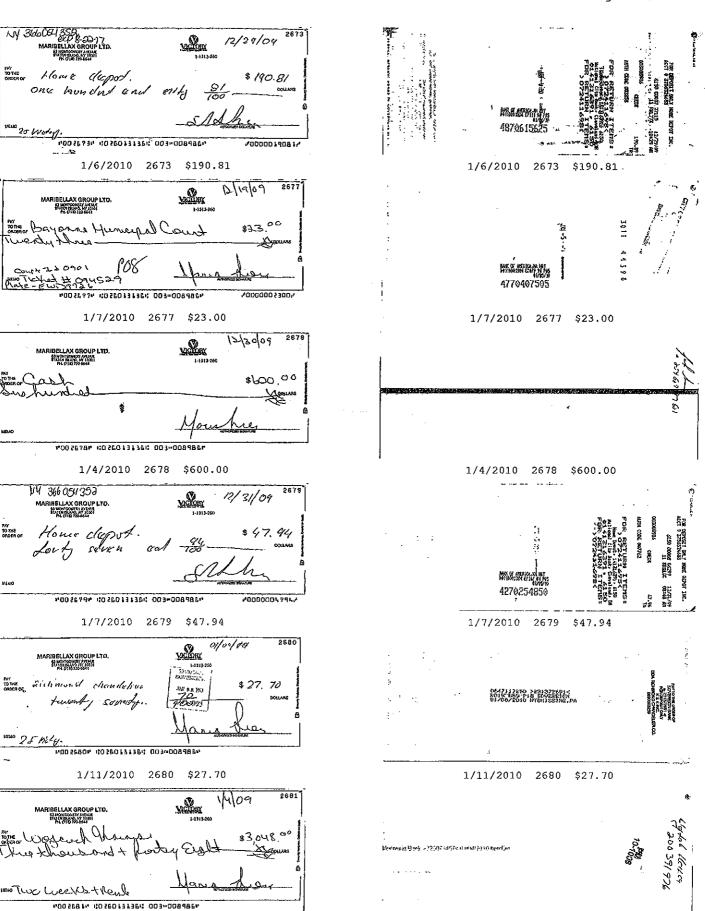
<sup>\*</sup> Indicates a break in the Check number order.

### Daily Balance Information

Date	Balance	ì	Date	Balance	1	Date	Balance
01/04	2,149.73	i	01/13	1,123.09	i	01/25	2,150.62
01/05	-4,882.50	į	01/14	-633.35	i	01/26	-1,337.38
01/06	1,257.07	İ	01/15	-2,752.35	ĺ	01/27	818.49
01/07	-2,252.87	ı	01/19	-5,793.32	!	01/28	8,102.19
01/08	3,498.39		01/20	779.06		01/29	-3,740.09
01/11	2,147.69		01/21	599.76	1	01/31	-3,755.09
01/12	-625.59	1	01/22	-7,089.72	- 1		

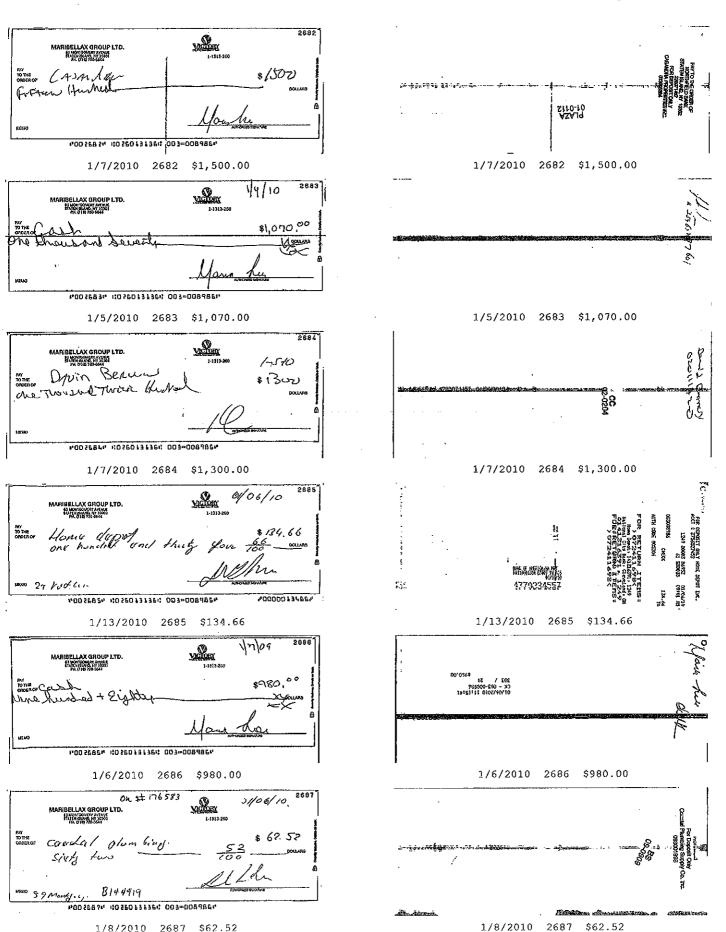


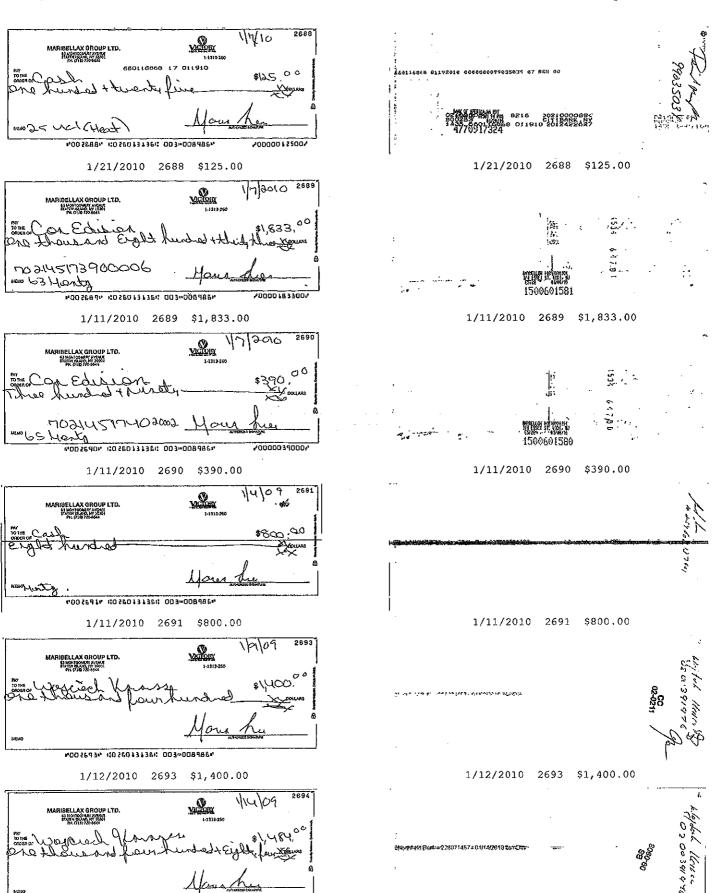
HER RULLY IN REPORT OF THE PROPERTY OF REPORTS AND REPORT OF REPORT OF STREET



1/5/2010 2681 \$3,048.00

1/5/2010 2681 \$3,048.00

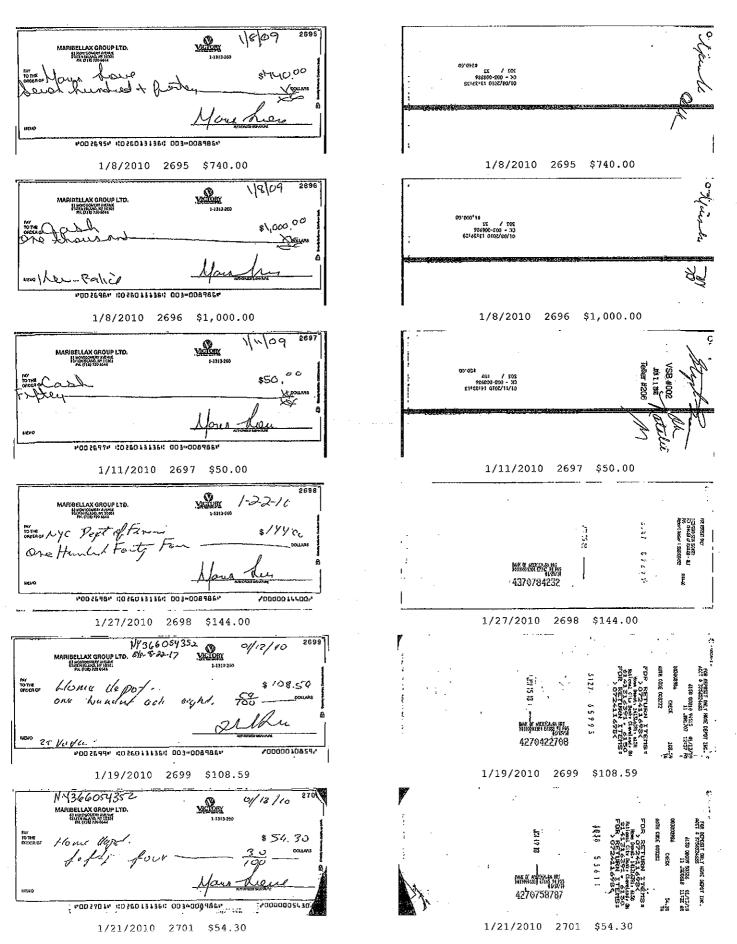




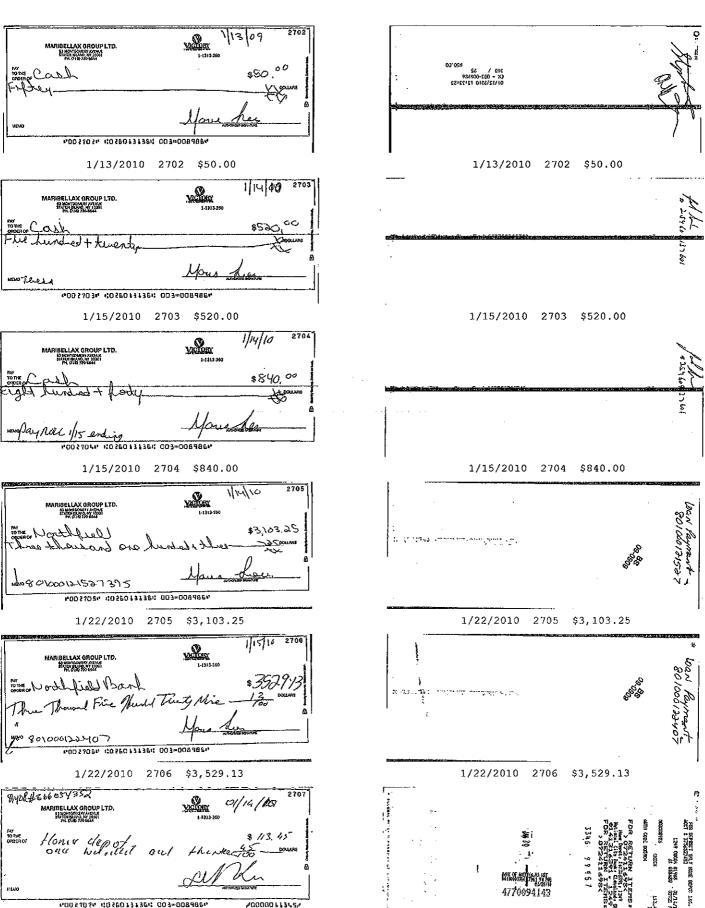
1/15/2010 2694 \$1,484.00

\*002694\* (1026013336) 003\*008486\*

1/15/2010 2694 \$1,484.00



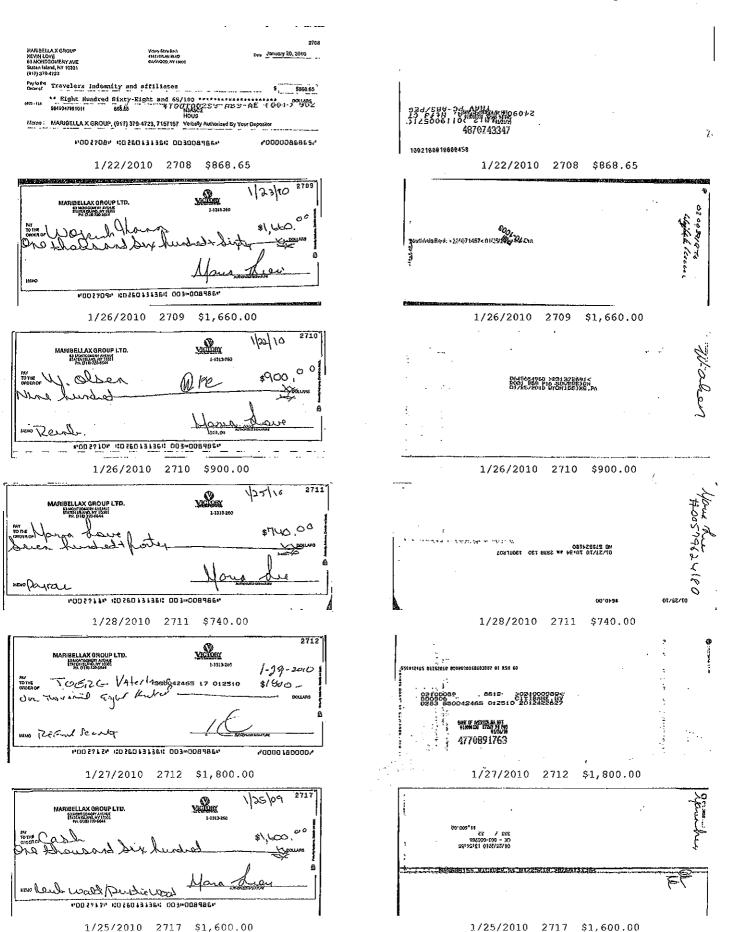
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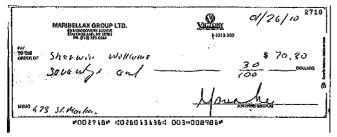
grade Caragorio (1914), especie de la crista de Servicio de especense, en expedir assurabadas, avecadires (1916).

1/22/2010 2707 \$113.45

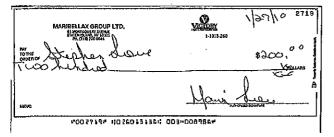
1/22/2010 2707 \$113.45



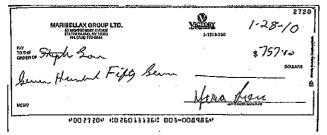
PLEADE HAVE BOTH TO THE TENTON OF THE PERSON OF BEING ACTION OF THE OWNERS OF THE PROPERTY OF



1/28/2010 2718 \$70.30



1/27/2010 2719 \$200.00



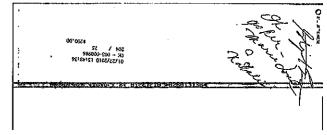
1/28/2010 2720 \$757.00



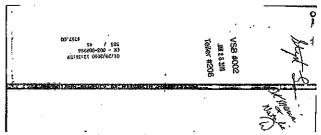
1/29/2010 2722 \$4,900.00



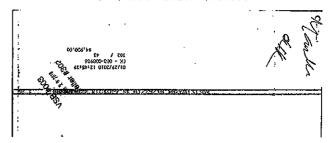
1/28/2010 2718 \$70.30



1/27/2010 2719 \$200.00



1/28/2010 2720 \$757.00



1/29/2010 2722 \$4,900.00

### Maribella X Group, Ltd. Check Detail

Турв	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		1/12/2010	Brite Carting		10131 · Victory state - Checking		-700,00
					1155 · Due to/from Brite Cartinç	-700.00	700.00
TOTAL					·	-700.00	700.00
Check		1/12/2010	con-edsion		10131 · Victory state - Checkinզ		-163.28
					6390 · Utilities	-153.28	153.28
TOTAL.						-153.28	153.28
Check		1/13/2010	Capital 1		10131 - Victory state - Checking		-400.00
					6600 · Office	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check		1/13/2010	American Express		10131 · Victory state - Checking		-690.44
Bill		1/13/2010		•	6255 · Building	-690.44	690.44
TOTAL.						-690.44	690.44
Check		1/13/2010	con-edsion		10131 · Victory state - Checking		-440.67
					6390 · Utilities	-440.67	440.67
TOTAL						-440.67	440.67
Bill Pmt -Check		1/20/2010	Capital One-5178-0		10131 · Victory state - Checking		-500.00
Bill		12/9/2009			6240 · Miscellaneous	-500.00	1,000.00
TOTAL						-500.00	1,000.00
Bill Pmt -Check		1/22/2010	Travelers Indemnit		10131 · Victory state - Checking		-868.65
Bill		10/29/2009			6180 · Insurance	-868,65	868.65
TOTAL						-868,65	868.65
Bill Pmt -Check		1/22/2010	Time Warner Cable		10131 - Victory state - Checking		-350.13
Bill		1/1/2010			8010 · Other Expenses	-350.13	350.13
TOTAL						-350.13	350.13
Bill Pmt -Check		1/28/2010	Harleysville Insura		10131 · Victory state - Checkinզ		-6,917.28
Bill Bill		10/9/2009 12/7/2009			6180 · Insurance 6180 · Insurance	-4,611.24	4,611.24
TOTAL		12///2009			0100 · Ilisulatice	-2,306.04 -6,917.28	2,306.04 6,917.28
Check		1/29/2010	Best Buy		10131 · Victory state - Checking		-479.74
		,,_0,,,,	200124,		6600 · Office	470 74	
TOTAL					doub Cilice	-479.74 -479.74	479.74 479.74
Check		1/29/2010	con-edsion		10131 · Victory state - Checking		-174.34
					6390 · Utilities	174.24	
TOTAL		•			0000 Othings	-174.34 -174.34	174.34 174.34
<b>.</b>							
Check		1/29/2010	National Grid		10131 · Victory state - Checking		-244.09
TOTAL					6390 · Utilities	-244.09 -244.09	244.09
						-244.03	244.03
Check		1/29/2010	verizon		10131 · Victory state - Checking		-62.00
							Page 1

# Maribella X Group, Ltd. Check Detail

Турв	Num	Date	Name	item	Account	Paid Amount	Original Amount
					6340 · Telephone	-62.00	62.00
TOTAL						-62.00	62.00
Bill Pmt -Check		1/31/2010	The Hartford Insura		10131 · Victory state - Checking		-984.78
Bill		12/1/2009			6180 · Insurance	-984.78	984.78
TOTAL						-984.78	984.78
Check		1/31/2010	Bank Charge		10131 · Victory state - Checking		-450.00
					6120 · Bank Service Charges	-450.00	450.00
TOTAL						-450.00	450.00
Check	2656	1/20/2010	Cash		10131 · Victory state - Checking		-850.00
					6600 · Office	-850.00	850.00
TOTAL						-850.00	850.00
Check	2668	1/20/2010	Cash		10131 · Victory state - Checkinչ		-800.00
					6600 · Office	-800.00	800.00
TOTAL						-800.00	800.00
Check	2692	1/25/2010	Robert Adamo		10131 · Victory state - Checking		-6,000.00
			•		6290 Rent	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	2698	1/22/2010	NYC Deparment of		10131 · Victory state - Checking		-144.00
					6715 - Violation Tickes	-144.00	144.00
TOTAL						-144.00	144.00
Check	2699	1/12/2010	Home Depot		10131 · Victory state - Checking		-108.59
					6255 · Building	-108.59	108.59
TOTAL						-108.59	108.59
Check	2701	1/13/2010	Home Depot		10131 · Victory state - Checking		-54.30
					6255 · Building	-54.30	54.30
TOTAL						-54.30	54.30
Check	2702	1/13/2010	Stephen Love		10131 · Victory state - Checking		-50.00
					6110 · Automobile Expens€	-50.00	50.00
TOTAL					•	-50.00	50.00
Check	2703	1/15/2010	Cash		10131 · Victory state - Checking		-520.00
					6265 · Outside Services	~520.00	520.00
TOTAL						-520,00	520.00
Check	2704	1/15/2010	Maria Love		10131 · Victory state - Checkinգ		-840.00
					6265 · Outside Services	-840.00	840.00
TOTAL	÷					-840.00	840.00
Check	2705	1/15/2010	Northfield Bank		10131 · Victory state - Checkinչ		-3,103.25
					1155 · Due to/from Brite Carting	-3,103.25	3,103.25

### Maribella X Group, Ltd. Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
TOTAL						-3,103.25	3,103.25
Check	2706	1/15/2010	Northfield Bank		10131 - Victory state - Checking		-3,529.13
					2206 · Northfield LOC 1703 · Escrow - Northfield 59 Mon	-762.15	762.15
					7200 · Interest Exp	-251.38 -2,515.60	251.38 2,515.60
TOTAL						-3,529.13	3,529.13
Check	2707	1/14/2010	Home Depot		10131 · Victory state - Checking		-113.45
T0711					6255 · Building	-113.45	113.45
TOTAL						-113.45	113.45
Check	2709	1/23/2010	Wojciech Karas		10131 · Victory state - Checking		-1,660.00
					6265 - Outside Services	-1,660.00	1,660.00
TOTAL						-1,660.00	1,660.00
Check	2710	1/22/2010	W. Karas		10131 · Victory state - Checking		-900.00
					6265 · Outside Services	-900.00	900.00
TOTAL					•	-900.00	900.00
Check	2711	1/25/2010	Maria Love		10131 · Victory state - Checkinգ		-740.00
		٠			6265 · Outside Services	-740.00	740.00
TOTAL						-740.00	740.00
Check	2712	1/29/2010	Jorg Vaterlaus		10131 - Victory state - Checking		-1,800.00
					2500 · Security Deposits	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	2713	1/29/2010	Wojciech Karas		10131 · Victory state - Checking		-1,400.00
					6265 · Outside Services	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check	2717	1/25/2010	Cash		10131 · Victory state - Checking		-1,600.00
					6255 · Building	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	2718	1/26/2010	Shermin Williams		10131 · Victory state - Checking		-70.30
					6255 · Building	-70.30	70.30
TOTAL						-70.30	70.30
Check	2719	1/29/2010	Stephen Love		10131 · Victory state - Checking		-200.00
					6600 · Office	-200.00	200.00
TOTAL						-200.00	200.00
Check	2720	1/29/2010	Stephen Love		10131 · Victory state - Checking		-757.00
					6265 · Outside Services	-757.00	757.00
TOTAL						-757.00	757.00
Check	2721	1/29/2010	Grzegorz Krepa		10131 · Victory state - Checkinç		-150.00
					6265 Outside Services	-150.00	150.00
						<del></del>	·

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### Maribella X Group, Ltd. Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-150.00	150.00
Check	2722	1/29/2010	Cash		10131 · Victory state - Checking		-4,900.00
					6255 · Building	-4,900.00	4,900.00
TOTAL						-4,900.00	4,900.00
Check	2723	1/29/2010	Northfield Bank		10131 · Victory state - Checking		-16,162.00
					2319 · Ioan payable - 25 Victor, 1707 · Escrow - Northfield 25 Victor, 7200 · Interest Ext	-2,752.27 -2,998.86 -10,410.87	2,752.27 2,998.86 10,410.87
TOTAL						-16,162.00	16,162.00
Check	2724	1/29/2010	Northfield Bank		10131 · Victory state - Checkinչ		5,291.00
					2362 · Northfiled Bank - 12248( 7200 · Interest Exr 1702 · Escrow - Northfield 12248(	-778.13 -3,682.06 -830.81	778.13 3,682.06 830.81
TOTAL	•					-5,291.00	5,291.00
Check	2725	1/30/2010	Cassandra Properti		10131 · Victory state - Checking		-1,500.00
					6265 · Outside Services	-1,500,00	1,500.00
TOTAL						-1,500.00	1,500.00

ACCOUNT:

PAGE: 23007479

1 01/29/2010

>00575 6196033 001 092047

MARIBELLA X GROUP	LTD	30
C/O 63 MONTGOMERY	AVE	0
STATEN ISLAND NY	10301	0

		:=====================================	<b>***********</b>	:=======	
Busines	s Checking ACCOU	NT 23007479			
				======	
	LAST	STATEMENT 1	2/31/09	32	. 43
MINIMUM BALANCE	32.43	CREDIT			.00
AVG AVAILABLE BALANCE	32.43	1 DEBITS			.00
AVERAGE BALANCE	32.43 THIS	STATEMENT 0	1/29/10	12	. 43
	OTHER DEBIT	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
DESCRIPTION		•	DATE	AM	OUNT
SERVICE CHARGE			01/29		0.00
			•		
ITEMIZATION	OF SERVICE CHARG	E PAID THIS	PERIOD		-
TOTAL CHARGE FOR MA	INTENANCE FEE:		20.	00	
itemization	OF OVERDRAFT AND	RETURNED IT	em fees	<del></del>	
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<u> </u>	- DAILY BALANC	E			
DATEBALANCE D	ATEBA	LANCE DA	ATE	BALAN	CE
01/29 12.43					





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### Maribella X Group, Ltd. Check Detail January 12 - 31, 2010

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		1/29/2010	Bank Charge		1002 · Northfield Bank		-20.00
					6120 · Bank Service Charges	-20.00	20.00
TOTAL						-20.00	20.00

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Rental Income		
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll	0	. 0
to do out a next considerate research service and a construction of the construction of the construction of the		
Advertising		
Auto and Truck Expense	194	194
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense	2,130	2,130
Pension & Profit-Sharing Plans		
Repairs and Maintenance	8,787	8,787
Rent and Lease Expense	6,000	6,000
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		٠
Taxes - Other		
Travel and Entertainment		
Telephone and Utilities	1,074	1,074
Other (attach schedule)	9,091	9,091
Total Operating Expenses Before Depreciation	27,276	27,276
Depreciation/Depletion/Amortization	78,557	· 78,557
Net Profit (Loss) Before Other Income & Expenses	-105,833	-105,833
ONE THE CINCOLNE SAME AND REAL PROPERTY OF THE CONTROL OF THE CONT		
Other Income (attach schedule)		
Interest Expense	16,639	16,639
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-122,472	-122,472

Ĭ m	***	Mariba	llov	Group	1 44

Debtor

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

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Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	i	
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-122,472	-122,472

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER OPERATIONAL EXPENSES

Bank Charges	624	470
Outside Services	8,467	8,467
<u> </u>		
1.00		
OTHER INCOME		
OTHER EXPENSES		
OTHER REORGANIZATION EXPENSES		

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Debtor

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accidal basis only. Pre-pett			rigations.
		ROOK WIEULZWENDON	TO STATE TO STATE OF THE STATE
		10 <b>11</b>	
CONTINUESSION			
Unrestricted Cash and Equivalents	-24,084		19,40
Restricted Cash and Cash Equivalents (see continuation	21,001		1,7,70,
sheet)			
Accounts Receivable (Net)	26,192		50,032
Notes Receivable	10,172		30,032
Inventories			<u> </u>
Prepaid Expenses		<u></u>	
Professional Retainers		<u> </u>	<u></u>
Other Current Assets (attach schedule)	15,972		12,19
TOTAL CURRENT ASSETS	18,080	0	81,62
Wildering Control of the State	10,000	V	01,020
Real Property and Improvements	7,486,406		7,486,40
Machinery and Equipment	7,460,400		7,400,400
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	-643,138		500.55
TOTAL PROPERTY & EQUIPMENT			-579,550
MUNUSERS & EQUIPMENT	6,843,268	0	6,906,850
Amounts due from Insiders*			
Other Assets (attach schedule)	15,221		15,221
TOTAL OTHER ASSETS	118,761		133,730
	133,982	0	148,951
TOTAL ASSETS	6,995,330	0	7,137,435
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF		BOOK VALUE ON PETITION
	CURRENT REPORTING	CURRENT REPORTING	DATE
PERIODIA DE SERGERO DE COMPOSITA DE LA SEGUIDA DE SEGUI	MONTH	MONTH	
Accounts Payable	T		
Taxes Payable (refer to FORM MOR-4)			
Wages Payable	200 (02		
Notes Payable	209,682		213,485
Rent / Leases - Building/Equipment	- 0-1 1-0		
Secured Debt / Adequate Protection Payments	7,056,658		7,062,867
Professional Fees			
Amounts Due to Insiders*			· · · · · · · · · · · · · · · · · · ·
Other Post-petition Liabilities (attach schedule)			114,540
TOTAL POST-PETITION LIABILITIES	7,266,340	0	7,390,892
WANTER A STATUS OF THE SECOND STATES OF THE SECOND			
Secured Debt			
Priority Debt			
Unsecured Debt	615,841		625,462
TOTAL PRE-PETITION LIABILITIES	615,841	0	625,462
TOTAL LIABILITIES	7,882,181	0	8,016,354
Capital Stock	3,000		3,000
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	-767,379		-767,379
Retained Earnings - Post-petition	-122,472		, ,
Adjustments to Owner Equity (attach schedule)	, , , , , , , , ,		
Post-petition Contributions (attach schedule)	1		
NET OWNERS' EQUITY	-886,851	0	-764,379
TOTAL LIABILITIES AND OWNERS' EQUITY	6,995,330	0	7,251,975
	0,,,0,00	<u>~</u>	1,201,91

0

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

BALANCE SHEET - continuation section			
	POROS VANDOVAS ROP GEORGES (CONTRACTOR)	4000 (VA1019AV45N)) - (0.0000115N) - (0.40003000411	POOR VALUE ON PRINTINGNIA VILLE
Other Current Assets			
Escrow	15,972		12,191
Other Assets			
Other Assets			T
BABUHESANDOVAGRIOUNY (* 22)	(0.0) ((((0.0) ((0.0) (0	n (e.) (yAnne Aerasi) Earl (eireanna)	112 m (Capan)
Other Post-petition Liabilities			and account this service and company to the Carlot and India
	<u> </u>		
Adjustments to Owner's Equity			<u> </u>
- regulation to o miner o bequity			
Post-Petition Contributions			
	1		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Debtor

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

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Withholding		######################################	2525152541.053555	HATTANED WEST WEST OF CHILD		0
FICA-Employee			ĺ			0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes	0	0	0			0.
State mad zoetve a selection						
Withholding						0
Sales						0
Excise						0
Unemployment						0
Real Property						0
Personal Property						. 0
Other:						0
Total State and Local	0	0	0			0
	KEKKEL		EANALS SIG			WEINERE
Total Taxes	0	0	0	. 0	0	0

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						0
Wages Payable						0
Taxes Payable					******	0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate						0
Protection Payments						
Professional Fees						0
Amounts Due to Insiders						0
Other:						0
Other:						0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.	
	<del>· · · · · · · · · · · · · · · · · · · </del>

FORM MOR-5 2/2008 PAGE 9 OF 11

In re Maribellax Group Ltd.

Debtor

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Action of the second se	Amelian
otal Accounts Receivable at the beginning of the reporting period	50,032
Plus: Amounts billed during the period	0
Less: Amounts collected during the period	23,840
Total Accounts Receivable at the end of the reporting period	26,192

Account Receivable Foung	S = 200 S = 200 S		S. S. O. 1981.		
0 - 30 days old	2,000	216	955	19,320	26,192
31 - 60 days old					0
61 - 90 days old					0
91+ days old					0
Total Accounts Receivable	5,000	216	955	19,320	26,192
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	5,000	216	955	19,320	26,192

# TAXES RECONCILIATION AND AGING

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13	0 - 30 days old	l - 60 days old	9	φ †	ਜ਼ੁ	न्द्र
	0	31	61 - 90 days old	91+ days old	Total Taxes Payable	Total Accounts Payable
						_

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

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HIS AND TO LALPAYMENT	STO PROFESSIONALS				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITORY	#SOMMONES VONUMEY CASTLEY MADELY	A VOUGETAIDE Burgoveration	to avalentary also colsis a colsis avalentary
	TOTAL PAYMENTS		

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		X
business this reporting period?		
Have any funds been disbursed from any account other than a debtor in		X
possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax		Х
returns?		
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		Х
expiration or cancellation of such policies?		
		, X
Is the Debtor delinquent in paying any insurance premium payment?		
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
		X
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		Х
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		х
Have the owners or shareholders received any compensation outside of		
the normal course of business?		Х

# UNITED STATES BANKRUPTCY COURT

In re	Maribellax	Group Ltd.
	Deb	

Case No. 1-10-40156-CEC

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Ŋ	Month: 1/12/10-1/31/10	Date filed:	Mulis		
L	ine of Business: Rental Real Estate	NAISC Code:		····	<del></del>
Α	N ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UN ERJURY THAT I HAVE EXAMINED THE FOLLOWING SMAL CCOMPANYING ATTACHMENTS AND, TO THE BEST OF M CORRECT AND COMPLETE.				
R	ESPONSIBLE PARTY:				
.O:	riginal Signature of Responsible Party				
				,	
Pr	inted Name of Responsible Party				
Q	uestionnaire: (All questions to be answered on behalf of the debtor.)	•		Yes	No
1.	IS THE BUSINESS STILL OPERATING?		-	IU.	110 []
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONT.	H?			П
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			u	u D
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR B THIS MONTH?	USINESS INTO THE DIP	ACCOUNT	<u> </u>	
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAI MONTH	D ALL OF YOUR TAXE	STHIS	9	σ΄
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVE	RNMENT FILINGS?		17	O
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS	THIS MONTH?		TV	o o
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINES	S NEXT MONTH?			
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMEN	IT TO THE U.S. TRUSTE	E?	(T/	
0.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OT MONTH?				<u> </u>
).	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTI- MONTH?	CIPATED EXPENSES T	HIS .	J	
Ξ.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SEA ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY	VICES OR TRANSFERR WAY?	ED ANY	a	
<u>ર</u>	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAI	N THE DIP ACCOUNT®			0

Page 2

FILING OF THE CASE?

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL PAYABLES (Exhibit D) MONEY OWED TO YOU PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL RECEIVABLES (Exhibit E) BANKING INFORMATION PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. (Exhibit F) **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

•	Project	ed	Actual	Difference	•		
INCOME	·\$	\$	\$			2	
EXPENSES	\$	\$	\$			•	
CASH PROFIT	\$	\$	\$		*****		
				-			
TOTAL PROJEC	TED INCOME FOR	THE NEXT MONTH:			\$		
TOTAL PROJEC	TED EXPENSES FO	OR THE NEXT MONTH	• • • • • • • • • • • • • • • • • • •		\$		<del></del> ·
TOTAL PROJEC	TED CASH PROFIT	FOR THE NEXT MON	TH:		\$		
		* *			<del></del>		

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

# Maribella X Group, Ltd. Profit & Loss

	Jan 12 - 31, 10
Ordinary Income/Expense	
Income	
5000 · Rental	16,321.00
Total Income	16,321.00
Expense	
6110 · Automobile Expense	50.00
6120 · Bank Service Charges	624.13
6180 · Insurance	8,770.71
6255 · Building	8,787.08
6265 · Outside Services	8,467.00
6290 · Rent	6,000.00
6340 · Telephone	62.00
6390 · Utilities	1,012.38
6580 · Supplies	
6600 · Office	2,979.87
Total 6580 · Supplies	2,979.87
6715 · Violation Ticket	144.00
7200 · Interest Exp	16,638.61
Total Expense	53,535.78
Net Ordinary Income	-37,214.78
Net Income	-37,214.78

### Maribella X Group, Ltd. A/R Aging Summary As of January 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Bayview Community Council</b>	0.00	200.00	0.00	0.00	1,720.00	1,920.00
<b>Community Health Action</b>	0.00	0:00	916.76	0.00	0.00	916.76
John Regis	0.00	1,400.00	0.00	950.00	-400.00	1,950.00
Planet Pleasure	0.00	3,400.00	0.00	5.25		3,405.25
Profit Wisdom	0.00	0.00	0.00	0.00	18,000.00	18,000.00
TOTAL	0.00	5,000.00	916.76	955.25	19,320.00	26,192.01